



Route 4, Box 173
Walla Walla, Washington 99362-9537

(509) 529-0843
FAX (509) 525-3101

Larry G. Adams, Manager

May 1, 1995

Washington State Department of Transportation
DENNIS E. HAMBLET, P.E.
P.O. Box 47373
Olympia, WA 98504-7373

Re: Agreement RR-0175 - GRAIN CAR **OPERATING** AGREEMENT

Dear Dennis:

Please find attached the report for February 1995, Revenues and Expenses with copies of the same.

Beginning Balance		0.08
February Revenues	15,051.08	15,051.08
February Expenses	7,992.05	7,059.03

If you have any questions, please call (509) 529-0843.

Sincerely,

A handwritten signature in cursive script that reads "Jackie".

Jackie Hardesty, Auditor
Port of Walla Walla / Walla Walla Regional Airport



Route 4, Box 173
Walla Walla, Washington 99362-9537
(509) 5294843
FAX (509) 525-3101

Larry G. Adams, Manager

May 1, 1995

Washington State Department of Transportation
DENNIS E. HAMBLET, P.E.
P.O. Box 47373
Olympia, WA 98504-7373

Re: Agreement RR-0175 - GRAIN CAR OPERATING AGREEMENT

Dear Dennis:

Please find attached the report for March 1995, Revenues and Expenses with copies of the same.

Beginning Balance		7,059.03
MARCH February Revenues	24486.58	31,545.61
MARCH February Expenses	00.00	31545.61

If you have any questions, please call (599) 529-0843.

Sincerely,

Jackie

Jackie Hardesty, Auditor
Port of Walla Walla / Walla Walla Regional Airport

*Treasurer's
report attached*



Route 4, Box 173
Walla Walla, Washington 99362-9537
(509) 529-0843
FAX (509) 525-3101

Larry G. Adams, Manager

RECEIVED

MAY 24 1995

May 23, 1995

DELIVERED

Washington State Department of Transportation
DENNIS E. HAMBLET, P.E.
P.O. Box 47373
Olympia. WA 98504-7373

Re: Agreement RR-0175 -GRAIN CAR OPERATING AGREEMENT

Dear Dennis:

Please find attached the report for April 1995. Revenues and Expenses with copies of the same.

Beginning Balance		31.545.61
April Revenues	15.687.04	47.232.65
April Expenses	4.929.83	42.302.82

If you have any questions. please call (509)529-0843.

Sincerely,

Jackie Hardesty, Auditor
Port of Walla Walla / Walla Walla Regional Airport



Route 4, Box 173
Walla Walla, Washington 99352-9537

(509) 529-0843
FAX (509) 5253101

Larry G. Adams, Manager

June 14, 1995

Washington State Department of Transportation
DENNIS E. HAMBLET, P.E.
P.O. Box 47373
Olympia, WA 98504-7373

Re: Agreement RR-0175 - GRAIN CAR OPERATING AGREEMENT

Dear Dennis:

Please find attached the report for May 1995, Revenues and Expenses with copies of the same.

Beginning Balance		42,302.82
May Revenues	13,987.88	56,290.70
May Expenses	721.12	55,569.58

If you have any questions, please call (509)529-0843.

Sincerely,

Jackie Hardesty

Jackie Hardesty, Auditor
Port of Walla Walla / Walla Walla Regional Airport



June Grain Car Report.

Route 4, Box 173
Walla Walla, Washington 99362-9537

(509) 529-0843
FAX (509) 525-3101

Larry G. Adams, Manager

July 14, 1995

Washington State Department of Transportation
DENNIS E. HAMBLET, P.E.
P.O. Box 47373
Olympia, WA 98504-7373

Re: Agreement RR-0175 - GRAIN CAR OPERATING AGREEMENT

Dear Dennis:

Please find attached the report for June 1995, Revenues and Expenses with copies of the same.

Beginning Balance		55,569.58
June Revenues	17,224.27	72,793.85
June Expenses	716.75	72,077.10
Trans to Investment Fund	70,000.00	2,077.10

If you have any questions, please call (509)529-0843.

Sincerely,

Jackie Hardesty, Auditor
Port of Walla Walla / Walla Walla Regional Airport

RECEIVED
JUL 20 1995
D.O.T. RAIL BRANCH



Route 4, Box 173
Walla Walla, Washington 99362-9537

(509) 529-0843
FAX (509) 525-5330

Larry G. Adams, Manager

August 24, 1995

Washington State Department of Transportation
DENNIS E. HAMBLET, P.E.
P.O. Box 47383
Olympia, WA 98504-7383

Re: Agreement RR-0175 - GRAIN CAR OPERATING AGREEMENT

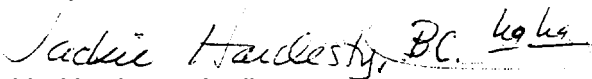
Dear Dennis:

Please find **attached** the report for July 1995, Revenues and Expenses with copies of the same.

Beginning Balance		2,077.10
July Revenues	16,170.86	18,247.96
July Expenses	00.00	18,247.96
Interest earned on Investment Fund	321.41	18569.37
Investment Fund CD	70,000.00,	88,569.37

If you have any questions, please call (509)529-0843.

Sincerely,


Jackie Hardesty, Auditor
Port of Walla Walla / Walla Walla Regional Airport



Route 4, Box 173
Walla Walla, Washington 99362-9537
(SW) 529-0843
FAX (509) 525-5330

Larry G. Adams,. Manager

September 21, 1995

Washington State Department of Transportation
RAY ALLRED, RAIL PLANNING SPECIALIST
P.O. Box 47383
Olympia, WA 98504-7383

Re: Agreement RR-0175 - GRAIN CAR OPERATING AGREEMENT

Dear Ray:

Please find attached the report for August 1995, Revenues and Expenses with copies of the same.

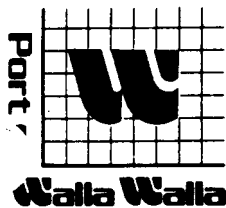
Beginning Balance		18,569.37
August Revenues	16,383.70	34,953.07
August Expenses	00.00	34,953.07
Transferred to Investment Fund	15,000.00	19,953.07
Interest earned on Investment Fund	320.68	20,273.75
Investment Fund CD	85,000.00	105,273.75

If you have any questions, please call (509)529-0843.

Sincerely,

A handwritten signature in cursive script that reads "Jackie Hardesty".

Jackie Hardesty, Auditor
Port of Walla Walla / Walla Walla Regional Airport



P.O. Box, 1077
2921 E. Melrose
Walla Walla, Washington 99362-9525
(509) 525-3100
FAX: (509). 525-3101

James M. Kuntz, Manager

October 17, 1995

Washington State Department of Transportation
RAY ALLRED, RAIL PLANNING SPECIALIST
P.O. Box 47383
Olympia, WA 98504-7383

Re: Agreement RR-0175 - GRAIN CAR OPERATING AGREEMENT

Dear Ray:

Please find attached the report for September 1995, Revenues and Expenses with copies of the same.

Beginning Balance		20,273.75
September Revenues	16,349.18	36,622.93
September Expenses	136.97	36,485.96
Investment Fund CD	85,000.00	121485.96

If you have any questions, please call (509)529-0843.

Sincerely,

Jackie Hardesty, Auditor
Port of Walla Walla / Walla Walla Regional Airport

RECEIVED
OCT 19 1995
D.O.T. RAIL BRANCH



Port Commission: Ken Jantz • Wes Colley • Bob Petersen





Route 4, Box 173
Walla Walla, Washington 99362-9537
(509) 529-0843
FAX (509) 525-5330

Larry G. Adams, Manager

December 5, 1995

Washington State Department of Transportation
RAY ALLRED, RAIL PLANNING SPECIALIST
P.O. Box 47383
Olympia, WA 98504-7383

Re: Agreement RR-0175 - GRAIN CAR OPERATING AGREEMENT

Dear Ray:

Please find attached the report for October 1995, Revenues and Expenses with copies of the same.

Beginning Balance		36,485.96
October Revenues	5,753.59	42,239.55
October Expenses	766.32	41,473.23
interest Income	760.39	42,233.62
Transferred to Investment Fund	35,000.00	7,233.62

Investment Fund CD	120,000.00	127,233.62
--------------------	------------	------------

If you have any questions, please call (509)529-0843.

Sincerely,

A handwritten signature in cursive script that reads "Jackie".

Jackie Hardesty, Auditor
Port of Walla Walla / Walla Walla Regional Airport

RECEIVED

DEC 07 1995

D.U.I. RAIL BRANCH



Route 4, Box 173
Walla Walla, Washington 99362-9537
(509) 529-0843
FAX (509) 5255330

Larry G. Adams, Manager

December 5, 1995

Washington State Department of Transportation
RAY ALLRED, RAIL PLANNING SPECIALIST
P.O. Box 47383
Olympia, WA 98504-7383

Re: Agreement RR-0175 - GRAIN CAR OPERATING AGREEMENT

Dear Ray:

Please find attached the report for November 1995, Revenues and Expenses with copies of the same.

Beginning Balance		7,233.62
Revenues	7,816.87	15,050.49
Expenses	1,466.81	13,583.68
Investment Fund CD	120,000.00	133,583.68

If you have any questions, please call (509)529-0843.

Sincerely,

A handwritten signature in cursive script that reads "Jackie".

Jackie Hardesty, Auditor
Port of Walla Walla / Walla Walla Regional Airport

RECEIVED
DEC 07 1995
D.O.T. RAIL BRANCH



Route 4, Box 173
Walla Walla, Washington 99362-9537
(509) 529-0843
FAX (509) 525-5330

Larry G. Adams, Manager

January 4, 1995

R E C E I V E D

Washington State Department of Transportation
RAY **ALLRED**, RAIL PLANNING SPECIALIST
P.O. Box 47383
Olympia, WA 98594-7383

JAN 08 1996
W.S. **DOT** RAIL OFFICE

Re: Agreement RR-9175 - GRAIN CAR **OPERATING** AGREEMENT

Dear Ray:

Please find attached the report for December 1995, Revenues and Expenses with copies of the same.

Beginning Balance		13,583.68
December Revenues	10,428.28	24,011.96
December Expenses	1,706.91	22,305.05
Interest Income	1,090.00	23,395.05
Transferred to Investment	20,000.00	3,395.05
Investment Fund CD	140,000.00	143,395.05

If you have any questions, please call (509)529-0843.

Sincerely,

Jackie Hardesty, Auditor
Port of Wafila Wafila / **Walla** Wafila Regional Airport



Route 4, Box 173
Walla Walla, Washington 99362-9537
(509) 529-0843
FAX (509) 525-5330

Larry G. Adams, Manager

February 16, 1996

RECEIVED

FEB 20 1996

Washington State Department of Transportation
RAY ALLRED, RAIL PLANNING SPECIALIST
P.O. Box 47383
Olympia, WA 96594-7383

W.S. DOT RAIL OFFICE

Re: Agreement RR-9175 - GRAIN CAR OPERATING AGREEMENT

Dear Ray:

Please find attached the report for **Janaury** 1996, Revenues and Expenses with copies of the same.

Beginning Balance		3,395.05
January Revenues	10,499.21	13,894.26
January Expenses	1,391.59	12,502.67
Investment Fund CD	140,000.00	152,502.67

If you have any questions, please call (509)529-0843.

Sincerely,

A handwritten signature in cursive script that reads "Jackie".

Jackie Hardesty, Auditor
Port of Walla Walla / Walla Walla Regional Airport



P.O. Box 1077
2921 E. Melrose
Walla Walla, Washington 99362-9525
(509) 525-3100
FAX: (509) 525-3101

James M. Kuntz, Manag

April 1, 1996

Washington State Department of Transportation
RAY ALLRED, RAIL PLANNING SPECIALIST
P.O. Box 47383
Olympia, WA 98504-7383

Re: Agreement RR-0175 - GRAIN CAR OPERATING AGREEMENT

Dear Ray:

Please find attached the report for February 1996, Revenues and Expenses with copies of the same.

Beginning Balance		12502.67
February Revenues	8,179.71	20,682.38
Interest Income	1,300.22	21,982.60
Transferred to Investment	10,000.00	11,982.60
February Expenses	1,090.51	10,892.09
Investment Fund CD	150,000.00	160,892.09

If you have any questions, please call (509)529-0843.

Sincerely,

Jackie Hardesty
Jackie Hardesty, Auditor
Port of Walla Walla / Walla Walla Regional Airport





Route 4, Box 173
Walla Walla, Washington 99362-9537
(509) 529-0843
FAX (509) 525-5330

Larry G. Adams, Manager

April 1, 1996

Washington State Department of Transportation
RAY **ALLRED**, RAIL PLANNING SPECIALIST
P.O. Box 47383
Olympia, WA 985047383

RECEIVED
APR 08 1996
W.S. DOT RAIL OFFICE

Re: Agreement RR-0175 - GRAIN CAR OPERATING AGREEMENT

Dear Ray:

Please find attached the report for March 1996, Revenues and Expenses with copies of the same.

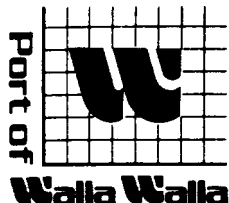
Beginning Balance		1 0,892.09
March Revenues	16,949.04	27,841.13
March Expenses	2555.03	25,286.10
Investment Fund CD	150,000.00	175,286.10

If you have any questions, please call (509)529-0843.

Sincerely,

A handwritten signature in cursive script that reads "Jackie Hardesty".

Jackie Hardesty, Auditor
Port of **Walla Walla / Walla Walla** Regional Airport



P.O. Box 1077
2921 E. Melrose
Walla Walla, Washington 99362-9525
(509) 525-3100
FAX: (509) 525-3101

James M. Kuntz, Manager

May 9, 1996

Washington State Department of Transportation
RAY ALLRED, RAIL PLANNING SPECIALIST
P.O. Box 47383
Olympia, WA 98504-7383

RECEIVED

MAY 28 1996

W.S. DOT RAIL OFFICE

Re: Agreement RR-0175 - GRAIN CAR OPERATING AGREEMENT

Dear Ray:

Please find attached the report for April 1996, Revenues and Expenses with copies of the same.

Beginning Balance		25,286.10
April Revenues	10,797.64	36,083.74
Investment Fund CD	150,000.00	186,083.74

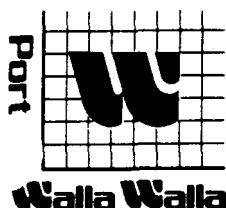
If you have any questions, please call (509)529-0843.

Sincerely,

Jackie

Jackie Hardesty, Auditor
Port of Walla Walla / Walla Walla Regional Airport





P.O. Box 1077
2921 E. Melrose
Walla Walla, Washington 99362-9525
(509) 525-3100
FAX: (509) 525-3101

James M. Kuntz, Manager

June 4, 1996

RECEIVED

JUN 07 1996

W.S. DOT RAIL OFFICE

Washington State Department of Transportation
RAY **ALLRED**, RAIL PLANNING SPECIALIST
P.O. Box 47383
Olympia, WA 98594-7383

Re: Agreement RR-0175 - **GRAIN** CAR OPERATING AGREEMENT

Dear Ray:

Please find attached the report for May 1996, Revenues and Expenses with copies of the same.

Beginning Balance		36,083.74
May Revenues	9,033.94	45,117.68
May Interest Income	1,943.33	47,061.01
May Expenses	228.57	46,832.44
Trans to Investment	40,000.00	6,832.44
Investment Fund CD	190,000.00	196,832.44

If you have any questions, please call (509)529-0843.

Sincerely,

Jackie Hardesty, Auditor
Port of **Walla Walla** / **Walla Walla** Regional Airport



Port Commission: Ken Jantz • Wes Colley • Bob Petersen





Route 4, Box 173
Walla Walla, Washington 99362-9537

(509) 529-0843
FAX (509) 525-5330

Larry G. Adams, Manager

July 16, 1996

RECEIVED

JUL 20 1996

Washington State Department of Transportation
RAY ALLRED, RAIL PLANNING SPECIALIST
P.O. Box 47383
Olympia, WA 98504-7383

W.S. DOT RAIL OFFICE

Re: Agreement RR-6175 - GRAIN CAR OPERATING AGREEMENT

Dear Ray:

Please find attached the report for June 1996, Revenues and Expenses with copies of the same.

Beginning Balance		6832.44
June Revenues	15,362.64	22,195.08
June Expenses	618.45	21,576.63
Investment Fund CD	190,000.00	211,576.63

If you have any questions, please call (509)529-0843.

Sincerely,

A handwritten signature in cursive script that reads "Jackie Hardesty".

Jackie Hardesty, Auditor
Port of Walla Walla / Walla Walla Regional Airport



RECEIVED

AUG 16 1996

Route 4, Box 173
Walla Walla, Washington 99362-9537

(509) 529-0843
FAX (509) 525-5330

Larry G. Adams, Manager

August 12, 1996

Washington State Department of Transportation
DENNIS E. HAMBLET, P.E.
P.O. Box 47383
Olympia, WA 98504-7383

Re: Agreement RR-0175 - GRAIN CAR OPERATING AGREEMENT

Dear Dennis:

Please find attached the report for July 1995, Revenues and **Expenses with copies of the same.**

Beginning Balance		21,576.63
July Revenues	13,826.73	35,403.36
July Expenses	00.00	35,403.36
Investment Fund CD	190,000.00	225,403.36

If you have any questions, please call (509)529-0843.

Sincerely,

A handwritten signature in cursive script that reads "Jackie Hardesty".

Jackie Hardesty, Auditor
Port of Walla Walla / Walla Walla Regional Airport



Route 4, Box 173
Walla Walla, Washington 99362-9537
(509) 529-0843
FAX (509) 525-5330

Larry G. Adams, Manager

September 6, 1995

Washington State Department of Transportation
RAY ALLRED, RAIL PLANNING SPECIALIST
P.O. Box 47383
Olympia, WA 98504-7383

Re: Agreement RR-6175 - GRAIN CAR OPERATING AGREEMENT

Dear Ray:

Please find attached the report for August 1996, Revenues and Expenses with copies of the same.

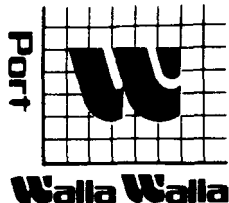
Beginning Balance		35463.36
August Revenues	8,820.40	44223.76
August Expenses	22.32	44,201.44
Interest earned on Investment Fund	2,561.23	46,762.67
Trans to Investment	35,000.00	11,762.67
Investment Fund CD	225,000.00	236,762.67

If you have any questions, please call (509)529-0843.

Sincerely,

A handwritten signature in black ink that reads "Jackie Hardesty".

Jackie Hardesty, Auditor
Port of Walla Walla / Walla Walla Regional Airport



P.O. Box 1077
2921 E. Melrose
Walla Walla, Washington 99362-9525
(509) 525-3100
FAX: (509) 525-3101

James M. Kuntz, Manager

October 24, 1996

Washington State Department of Transportation
RAY ALLRED, RAIL PLANNING SPECIALIST
P.O. Box 47383
Olympia, WA 98504-7383

Re: Agreement RR-0175 - GRAIN CAR OPERATING AGREEMENT

Dear Ray:

Please find attached the report for September 1996, Revenues and Expenses with copies of the same.

Beginning Balance		11,762.67
September Revenues	3,678.33	15,441 .00
Investment Fund CD	225'000.00	240,441 .00

If you have any questions, please call (509)529-0843.

Sincerely,

Jackie Hardesty, Auditor
Port of Walla Walla / Walla Walla Regional Airport





Route 4, Box 173
Walla Walla, Washington 99362-9537
(509) 529-0843
FAX (509) 525-5330

Larry G. Adams, Manager

November 7, 1996

Washington State Department of Transportation
RAY **ALLRED**, RAIL PLANNING SPECIALIST
P.O. Box 47333
Olympia, WA 98594-7383

Re: Agreement RR-0175 - GRAIN CAR OPERATING AGREEMENT

Dear Ray:

Please find attached the report for October 1996, Revenues and Expenses with copies of the same.

Beginning Balance		15,441 .00
Revenues	8,234.21	23,675.21
Expenses	1,105.97	22,569.24
Investment Fund CD	225,000.00	247,569.24

If you have any questions, please call (509)529-0843.

Sincerely,

A handwritten signature in cursive script that reads "Jackie Hardesty".

Jackie Hardesty, Auditor
Port of **Walla Walla / Walla Walla** Regional Airport



Route 4, Box 173
Walla Walla, Washington 99362-9537
(509) 529-0843
FAX (509) 525-5330

Larry G. Adams, Manager

December 3, 1996

Washington State Department of Transportation
RAY ALLRED, RAIL PLANNING SPECIALIST
P.O. Box 47383
Olympia, WA 98504-7383

Re: Agreement RR-0175 - GRAIN CAR OPERATING AGREEMENT

Dear Ray:

Please find attached the report for November 1996, Revenues and Expenses with copies of the same.

Beginning Balance		22569.24
Revenues	8,905.70	31,474.94
Interest earned	2,834.69	34,309.63
Tranferred to CD	30,000.00	4,309.63
Investment Fund CD	255,000.00	259,309.63

If you have any questions, please call (509)529-0843.

Sincerely,

A handwritten signature in cursive script that reads "Jackie".

Jackie Hardesty, Auditor
Port of Walla Walla / Walla Walla Regional Airport

P.S. Have a safe + happy holiday season!!



Route 4, Box 173
Walla Walla, Washington 99362-9537
(509) 529-0843
FAX (509) 5255330

Larry G. Adams, Manager

January 6, 1997

Washington State Department of Transportation
RAY ALLRED, RAIL PLANNING SPECIALIST
P.O. Box 47383
Olympia, WA 98504-7383

Re: Agreement RR-0175 - GRAIN CAR OPERATING AGREEMENT

Dear Ray:

Please find attached the report for December 1996, Revenues and Expenses with copies of the same.

Beginning Balance		4,309.63
December Revenues	9695.79	14,005.42
December Expenses	1,682.67	12,322.75
Investment Fund CD	255,000.00	267,322.75

If you have any questions, please call (509)529-0843.

Sincerely,

A handwritten signature in cursive script that reads "Jackie".

Jackie Hardesty, Auditor
Port of Walla Walla / Walla Walla Regional Airport



Route 4, Box 173
Walla Walla, Washington 99362-9537
(509) 529-0843
FAX (509) 5255330

Larry G. Adams, Manager

February 6, 1997

Washington State Department of Transportation
RAY ALLRED, RAIL PLANNING SPECIALIST
P.O. Box 47383
Olympia, WA 98504-7383

Re: Agreement RR-0175 - GRAIN CAR OPERATING AGREEMENT

Dear Ray:

Please find attached the report for January 1997, Revenues and Expenses with copies of the same.

Beginning Balance		12,322.75
January Revenues	9,715.20	22,037.95
January Expenses	196.54	21,841.41
Investment Fund CD	255,000.00	276,841.41

If you have any questions, please call (509)529-0843.

Sincerely,

Jackie

Jackie Hardesty, Auditor
Port of Walla Walla / Walla Walla Regional Airport



Route 4, Box 173
Walla Walla, Washington 99362-9537
(509) 529-0843
FAX (509) 525-5330

Mar 3, 1997

Larry G. Adams, Manager

Washington State Department of Transportation
Public Transportation and Rail Division
RAY ALLRED, RAIL PLANNING SPECIALIST
P.O. Box 47387
Olympia, WA 98504-7387

RECEIVED
MAR 06 1997
W.S. DOT RAIL OFFICE

Re: Agreement RR-0175 - GRAIN CAR OPERATING AGREEMENT

Dear Ray:

Please find attached the report for February 1997, Revenues and Expenses with copies of the same.

Beginning Balance		21,841.41
February Revenues	9,373.56	31,214.97
February Expenses	623.81	30,591.16
Interest Earned	3,625.90	34,217.06
Trans to Investment	25,000.00	9,217.06
Investment Fund CD	280,000.	289,217.06

If you have any questions, please call (509)529-0843.

Sincerely,

A handwritten signature in cursive script that reads "Jackie".

Jackie Hardesty, Auditor
Port of Walla Walla / Walla Walla Regional Airport



Route 4, Box 173
Walla Walla, Washington 99362-9537
(509) 529-0843
FAX (509) 5255330

Larry G. Adams, Manager

April 7, 1997

Washington State Department of Transportation
RAY **ALLRED**, RAIL PLANNING SPECIALIST
P.O. Box 47383
Olympia, WA 98504-7383

Re: Agreement RR-0175 - GRAIN CAR OPERATING AGREEMENT

Dear Ray:

Please find attached the report for March 1997, Revenues and Expenses with copies of the same.

Beginning Balance		9,217.06
Revenues	0.00	9,217.06
Expenses	1,085.25	8,131.81
Investment Fund CD	280,000.00	288,131.81

If you have any questions, please call (509)529-0843.

Sincerely,

A handwritten signature in cursive script that reads "Jackie".

Jackie Hardesty, Auditor
Port of Walla Walla / Walla Walla Regional Airport



Route 4, Box 173
Walla Walla, Washington 99362-9537
(509) 529-0843
FAX (509) 525-5330

Larry G. Adams, Manager

May 1, 1997

Washington State Department of Transportation
RAY **ALLRED**, RAIL PLANNING SPECIALIST
P.O. Box 47383
Olympia, WA 98504-7383

Re: Agreement RR-0175 - GRAIN CAR OPERATING AGREEMENT

Dear Ray:

Please find attached the report for April 1997, Revenues and Expenses with copies of the same.

Beginning Balance		8,131.81
April Revenues	20,163.37	28295.18
April Expenses	345.78	27949.42
Investment Fund CD	280,000.00	307949.42

If you have any questions, please call (509)529-0843.

Sincerely,

Jackie Hardesty, Auditor
Port of **Walla Walla / Walla Walla** Regional Airport